

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
06/11/2024	08:29:25	524	778.50	XLON	0XL121000000000088VQU3
06/11/2024	08:29:29	439	778.50	XLON	0XL121000000000088VQU7
06/11/2024	08:29:44	2	778.00	CHIX	0XL1217000000000088VR46
06/11/2024	08:58:34	742	780.00	XLON	0XL121000000000088VTFM
06/11/2024	09:02:23	1,300	779.50	XLON	0XL121000000000088VTLH
06/11/2024	09:02:23	217	779.50	CHIX	0XL121700000000088VTHO
06/11/2024	09:02:23	410	779.50	XLON	0XL121000000000088VTLI
06/11/2024	09:18:54	6	779.00	CHIX	0XL121700000000088VUGT
06/11/2024	09:24:42	177	779.00	BATE	0XL121000000000088VVGs
06/11/2024	09:24:42	398	779.00	CHIX	0XL121700000000088VUUJ
06/11/2024	09:27:56	455	778.00	CHIX	0XL121700000000088VV5T
06/11/2024	09:27:56	1,279	778.50	XLON	0XL121000000000088VVO0
06/11/2024	09:27:56	445	778.50	XLON	0XL121000000000088VVO1
06/11/2024	09:27:56	281	778.00	BATE	0XL121000000000088VVO2
06/11/2024	09:27:56	1,614	778.00	XLON	0XL121000000000088VVO3
06/11/2024	09:27:56	80	777.50	BATE	0XL121000000000088VVO6
06/11/2024	09:28:04	256	777.00	CHIX	0XL121700000000088VV60
06/11/2024	09:28:06	226	777.00	BATE	0XL121000000000088VVOG
06/11/2024	09:28:06	354	777.00	CHIX	0XL121700000000088VV61
06/11/2024	09:28:06	224	777.00	CHIX	0XL121700000000088VV62
06/11/2024	09:39:46	1,181	776.50	XLON	0XL12100000000008900E8
06/11/2024	09:39:47	545	776.00	CHIX	0XL12170000000008900J3
06/11/2024	09:39:52	173	776.00	BATE	0XL12100000000008900EE
06/11/2024	09:45:29	79	776.00	BATE	0XL12100000000008900S5
06/11/2024	09:47:40	54	775.50	BATE	0XL121000000000089010F
06/11/2024	09:47:40	199	775.50	CHIX	0XL12170000000008900LK
06/11/2024	09:47:40	1,271	775.50	XLON	0XL121000000000089010G
06/11/2024	09:47:41	108	775.00	BATE	0XL121000000000089010H
06/11/2024	09:47:41	444	775.00	CHIX	0XL12170000000008900LL
06/11/2024	09:47:41	1,137	775.00	XLON	0XL121000000000089010I
06/11/2024	09:53:16	350	774.50	CHIX	0XL12170000000008900TT
06/11/2024	10:48:34	200	774.00	BATE	0XL12100000000008904HA
06/11/2024	10:48:34	479	774.00	CHIX	0XL12170000000008903MH
06/11/2024	10:48:34	1,300	774.00	XLON	0XL12100000000008904HB
06/11/2024	10:48:34	221	774.00	XLON	0XL12100000000008904HC
06/11/2024	10:49:18	10	773.50	CHIX	0XL12170000000008903NO
06/11/2024	10:49:18	90	773.50	BATE	0XL12100000000008904IO
06/11/2024	10:49:18	1	773.50	CHIX	0XL12170000000008903NP
06/11/2024	10:49:18	627	773.50	XLON	0XL12100000000008904IP
06/11/2024	10:49:18	76	773.50	CHIX	0XL12170000000008903NQ
06/11/2024	10:49:20	80	773.00	CHIX	0XL12170000000008903NS
06/11/2024	10:49:20	192	773.00	BATE	0XL12100000000008904IQ
06/11/2024	11:12:52	492	778.00	XLON	0XL1210000000000890608
06/11/2024	11:25:40	1,636	777.00	XLON	0XL12100000000008906N0
06/11/2024	11:25:41	135	776.50	BATE	0XL12100000000008906N2
06/11/2024	11:25:41	499	776.50	XLON	0XL12100000000008906N3
06/11/2024	11:25:41	1,475	776.00	XLON	0XL12100000000008906N4
06/11/2024	11:25:42	964	776.00	CHIX	0XL12170000000008905R0
06/11/2024	11:25:42	236	776.00	BATE	0XL12100000000008906N8
06/11/2024	11:25:45	957	775.50	CHIX	0XL12170000000008905R6
06/11/2024	11:25:45	119	775.50	BATE	0XL12100000000008906NG
06/11/2024	11:25:45	1,483	775.50	XLON	0XL12100000000008906NH
06/11/2024	11:49:38	365	775.00	CHIX	0XL12170000000008907JV
06/11/2024	11:49:38	1,335	775.00	XLON	0XL121000000000089085P
06/11/2024	11:49:38	266	775.00	XLON	0XL121000000000089085Q
06/11/2024	12:00:18	661	774.50	CHIX	0XL12170000000008908Q8
06/11/2024	12:00:18	242	774.50	CHIX	0XL12170000000008908Q9
06/11/2024	12:00:18	639	774.50	BATE	0XL121000000000089099Q
06/11/2024	12:00:18	893	774.50	XLON	0XL121000000000089099R
06/11/2024	12:18:27	282	776.00	CHIX	0XL12170000000008909HB
06/11/2024	12:18:27	218	776.00	CHIX	0XL12170000000008909HC
06/11/2024	12:22:46	410	775.00	BATE	0XL1210000000000890ABL
06/11/2024	12:31:05	532	776.00	CHIX	0XL12170000000008909UB
06/11/2024	12:31:05	544	776.00	CHIX	0XL12170000000008909UC
06/11/2024	13:13:41	291	775.50	BATE	0XL1210000000000890C4M
06/11/2024	13:14:11	2,793	775.50	XLON	0XL1210000000000890C57
06/11/2024	13:14:11	135	775.50	XLON	0XL1210000000000890C58
06/11/2024	13:14:11	484	775.00	CHIX	0XL1217000000000890BVN
06/11/2024	13:14:11	422	775.00	BATE	0XL1210000000000890C59
06/11/2024	13:14:11	18	775.00	BATE	0XL1210000000000890C5A
06/11/2024	13:14:11	4,160	775.00	XLON	0XL1210000000000890C5B
06/11/2024	13:14:27	226	776.00	CHIX	0XL1217000000000890BVV
06/11/2024	13:16:39	437	776.50	CHIX	0XL1217000000000890C2U

06/11/2024	13:18:41	489	776.00	XLON	0XL1210000000000890C91
06/11/2024	13:25:30	567	776.00	XLON	0XL1210000000000890CGC
06/11/2024	13:25:30	652	776.00	XLON	0XL1210000000000890CGD
06/11/2024	13:26:19	865	775.50	XLON	0XL1210000000000890CID
06/11/2024	13:30:25	519	776.00	XLON	0XL1210000000000890CM1
06/11/2024	13:31:52	73	775.50	XLON	0XL1210000000000890COM
06/11/2024	13:31:52	1,142	775.50	XLON	0XL1210000000000890CON
06/11/2024	13:35:24	3,467	775.00	XLON	0XL1210000000000890CRG
06/11/2024	13:35:24	569	775.00	CHIX	0XL1217000000000890CNU
06/11/2024	13:36:47	775	774.50	CHIX	0XL1217000000000890CPJ
06/11/2024	13:36:47	308	774.50	BATE	0XL1210000000000890CUD
06/11/2024	13:36:47	407	774.50	BATE	0XL1210000000000890CUE
06/11/2024	13:36:47	1,470	774.50	XLON	0XL1210000000000890CUF
06/11/2024	13:36:47	114	774.50	BATE	0XL1210000000000890CUG
06/11/2024	13:44:00	359	775.00	CHIX	0XL1217000000000890D22
06/11/2024	13:44:00	202	775.00	CHIX	0XL1217000000000890D23
06/11/2024	13:49:53	780	774.00	BATE	0XL1210000000000890DBA
06/11/2024	13:49:53	2,685	774.00	CHIX	0XL1217000000000890DB3
06/11/2024	13:49:53	1,079	774.00	XLON	0XL1210000000000890DBB
06/11/2024	14:01:02	593	773.50	BATE	0XL1210000000000890DM1
06/11/2024	14:01:02	1,103	773.50	CHIX	0XL1217000000000890DOD
06/11/2024	14:01:02	1,421	773.50	XLON	0XL1210000000000890DM2
06/11/2024	14:01:03	612	773.00	BATE	0XL1210000000000890DM5
06/11/2024	14:01:03	620	773.00	XLON	0XL1210000000000890DM6
06/11/2024	14:01:03	1,694	773.00	XLON	0XL1210000000000890DM7
06/11/2024	14:04:59	559	773.50	CHIX	0XL1217000000000890DS7
06/11/2024	14:04:59	411	773.50	CHIX	0XL1217000000000890DS8
06/11/2024	14:19:48	166	776.00	CHIX	0XL1217000000000890EGQ
06/11/2024	14:19:48	361	776.00	XLON	0XL1210000000000890EBG
06/11/2024	14:19:48	278	776.00	XLON	0XL1210000000000890EBH
06/11/2024	14:24:19	543	775.00	BATE	0XL1210000000000890EHJ
06/11/2024	14:24:19	1,034	775.50	CHIX	0XL1217000000000890EOE
06/11/2024	14:24:19	196	775.50	CHIX	0XL1217000000000890EOF
06/11/2024	14:24:19	551	775.00	CHIX	0XL1217000000000890EOG
06/11/2024	14:24:19	1,462	775.00	XLON	0XL1210000000000890EHK
06/11/2024	14:29:20	1,818	774.50	CHIX	0XL1217000000000890F0Q
06/11/2024	14:29:20	1,370	774.50	BATE	0XL1210000000000890EMP
06/11/2024	14:29:20	44	774.50	XLON	0XL1210000000000890EMQ
06/11/2024	14:29:20	456	774.50	XLON	0XL1210000000000890EMR
06/11/2024	14:30:03	315	774.50	XLON	0XL1210000000000890END
06/11/2024	14:30:14	245	774.00	CHIX	0XL1217000000000890F33
06/11/2024	14:30:14	913	774.00	BATE	0XL1210000000000890EOB
06/11/2024	14:30:14	1,811	774.00	XLON	0XL1210000000000890EOC
06/11/2024	14:34:01	394	774.50	CHIX	0XL1217000000000890FBI
06/11/2024	14:34:01	117	774.50	CHIX	0XL1217000000000890FBJ
06/11/2024	14:34:01	289	774.50	XLON	0XL1210000000000890EUS
06/11/2024	14:34:01	14	774.50	XLON	0XL1210000000000890EUT
06/11/2024	14:34:15	2,295	774.00	XLON	0XL1210000000000890EV8
06/11/2024	14:38:02	1,300	773.50	XLON	0XL1210000000000890F4J
06/11/2024	14:38:02	841	773.50	CHIX	0XL1217000000000890FJV
06/11/2024	14:38:02	598	773.50	XLON	0XL1210000000000890F4K
06/11/2024	14:38:02	1,300	773.50	CHIX	0XL1217000000000890FK0
06/11/2024	14:38:02	112	773.50	CHIX	0XL1217000000000890FK1
06/11/2024	14:39:01	559	774.50	XLON	0XL1210000000000890F6C
06/11/2024	14:39:37	210	774.50	CHIX	0XL1217000000000890FLV
06/11/2024	14:41:05	169	774.50	CHIX	0XL1217000000000890FPI
06/11/2024	14:41:09	315	774.50	CHIX	0XL1217000000000890FPV
06/11/2024	14:41:09	2,937	774.00	XLON	0XL1210000000000890F9K
06/11/2024	14:44:28	217	774.50	XLON	0XL1210000000000890FEO
06/11/2024	14:44:28	515	774.50	XLON	0XL1210000000000890FEP
06/11/2024	14:45:30	173	775.50	CHIX	0XL1217000000000890G1F
06/11/2024	14:46:49	637	775.00	BATE	0XL1210000000000890FK5
06/11/2024	14:46:49	1,225	775.00	XLON	0XL1210000000000890FK6
06/11/2024	14:46:49	71	775.00	XLON	0XL1210000000000890FK7
06/11/2024	14:47:03	1,116	774.50	CHIX	0XL1217000000000890G6M
06/11/2024	14:47:03	1,401	774.50	BATE	0XL1210000000000890FKV
06/11/2024	14:48:29	1,203	774.00	XLON	0XL1210000000000890FO3
06/11/2024	14:48:29	1,199	773.50	CHIX	0XL1217000000000890G95
06/11/2024	14:50:36	417	773.50	XLON	0XL1210000000000890FTQ
06/11/2024	14:50:36	1,057	773.50	XLON	0XL1210000000000890FTR
06/11/2024	14:55:17	319	773.00	BATE	0XL1210000000000890G90
06/11/2024	14:55:17	835	773.00	BATE	0XL1210000000000890G91
06/11/2024	14:55:17	1,095	773.00	CHIX	0XL1217000000000890GOI
06/11/2024	14:55:17	2,064	773.00	XLON	0XL1210000000000890G92

06/11/2024	15:05:44	2,190	774.00	CHIX	0XL1217000000000890HE3
06/11/2024	15:05:44	428	774.00	XLON	0XL1210000000000890H0O
06/11/2024	15:05:44	2,164	774.00	XLON	0XL1210000000000890H0P
06/11/2024	15:07:43	613	773.50	CHIX	0XL1217000000000890HHH
06/11/2024	15:07:43	77	773.50	CHIX	0XL1217000000000890HHI
06/11/2024	15:07:43	169	773.50	BATE	0XL1210000000000890H59
06/11/2024	15:16:41	249	774.00	CHIX	0XL1217000000000890I0S
06/11/2024	15:16:41	252	774.00	CHIX	0XL1217000000000890I0T
06/11/2024	15:18:26	60	774.00	CHIX	0XL1217000000000890I2O
06/11/2024	15:18:29	259	774.00	CHIX	0XL1217000000000890I35
06/11/2024	15:20:14	186	775.00	CHIX	0XL1217000000000890I65
06/11/2024	15:20:17	10	775.00	CHIX	0XL1217000000000890I6L
06/11/2024	15:20:26	442	775.00	CHIX	0XL1217000000000890I73
06/11/2024	15:20:44	271	775.00	CHIX	0XL1217000000000890I7R
06/11/2024	15:21:21	555	774.50	BATE	0XL1210000000000890I07
06/11/2024	15:21:21	3,256	774.50	CHIX	0XL1217000000000890I8K
06/11/2024	15:21:21	1,194	774.50	CHIX	0XL1217000000000890I8L
06/11/2024	15:21:21	1,847	774.50	XLON	0XL1210000000000890I08
06/11/2024	15:21:21	175	774.50	XLON	0XL1210000000000890I0A
06/11/2024	15:25:57	2,800	774.50	XLON	0XL1210000000000890IAM
06/11/2024	15:35:18	4,087	776.50	BATE	0XL1210000000000890IVH
06/11/2024	15:35:18	136	776.50	BATE	0XL1210000000000890IVI
06/11/2024	15:37:18	508	777.00	XLON	0XL1210000000000890J4O
06/11/2024	15:37:18	691	777.00	XLON	0XL1210000000000890J4P
06/11/2024	15:37:18	10	777.00	XLON	0XL1210000000000890J4Q
06/11/2024	15:37:18	580	777.00	XLON	0XL1210000000000890J4R
06/11/2024	15:38:30	17	777.00	CHIX	0XL1217000000000890J3J
06/11/2024	15:41:56	77	778.00	CHIX	0XL1217000000000890JA2
06/11/2024	15:42:37	155	777.50	BATE	0XL1210000000000890JFL
06/11/2024	15:42:37	8,737	777.50	XLON	0XL1210000000000890JFM
06/11/2024	15:42:37	4,668	777.50	CHIX	0XL1217000000000890JB3
06/11/2024	15:42:37	62	777.50	CHIX	0XL1217000000000890JB5
06/11/2024	15:46:13	444	777.00	BATE	0XL1210000000000890JOO
06/11/2024	15:46:13	342	777.00	CHIX	0XL1217000000000890JJ6
06/11/2024	15:46:13	1,206	776.50	XLON	0XL1210000000000890JOP
06/11/2024	15:46:13	1,117	776.50	CHIX	0XL1217000000000890JJ8
06/11/2024	15:46:13	1,588	776.50	CHIX	0XL1217000000000890JJ9
06/11/2024	15:53:18	709	776.50	BATE	0XL1210000000000890KEO
06/11/2024	15:53:18	727	776.50	XLON	0XL1210000000000890KEP
06/11/2024	15:53:43	77	776.00	BATE	0XL1210000000000890KG5
06/11/2024	15:53:43	661	776.00	CHIX	0XL1217000000000890K2F
06/11/2024	15:53:43	618	776.00	CHIX	0XL1217000000000890K2G
06/11/2024	15:53:43	826	776.00	XLON	0XL1210000000000890KG6
06/11/2024	15:53:43	2,600	776.00	XLON	0XL1210000000000890KG7
06/11/2024	15:53:43	4	776.00	XLON	0XL1210000000000890KG8
06/11/2024	15:53:43	274	776.00	XLON	0XL1210000000000890KG9
06/11/2024	16:00:32	29	775.50	BATE	0XL1210000000000890KU9
06/11/2024	16:00:55	2,578	775.50	BATE	0XL1210000000000890L00
06/11/2024	16:00:55	755	775.50	CHIX	0XL1217000000000890KG8
06/11/2024	16:01:11	755	775.00	XLON	0XL1210000000000890L13
06/11/2024	16:01:11	1,593	775.00	CHIX	0XL1217000000000890KH2
06/11/2024	16:04:54	52	776.00	CHIX	0XL1217000000000890KMQ
06/11/2024	16:04:54	64	776.00	BATE	0XL1210000000000890L8C
06/11/2024	16:04:54	164	776.00	BATE	0XL1210000000000890L8D
06/11/2024	16:04:54	187	776.00	BATE	0XL1210000000000890L8E
06/11/2024	16:06:10	453	775.50	BATE	0XL1210000000000890LCE
06/11/2024	16:06:10	3,288	775.50	XLON	0XL1210000000000890LCF
06/11/2024	16:07:18	666	776.00	BATE	0XL1210000000000890LF0
06/11/2024	16:07:18	1,951	776.00	XLON	0XL1210000000000890LF1
06/11/2024	16:09:02	399	775.00	CHIX	0XL1217000000000890L02
06/11/2024	16:09:02	494	775.00	CHIX	0XL1217000000000890L03
06/11/2024	16:11:10	275	775.00	XLON	0XL1210000000000890LP1
06/11/2024	16:11:10	1,661	775.00	XLON	0XL1210000000000890LP2
06/11/2024	16:11:10	696	774.50	CHIX	0XL1217000000000890L5G
06/11/2024	16:12:07	1,204	775.00	XLON	0XL1210000000000890LR8
06/11/2024	16:14:03	1,621	775.00	CHIX	0XL1217000000000890LCG
06/11/2024	16:14:03	690	775.00	XLON	0XL1210000000000890M0F
06/11/2024	16:17:59	619	775.50	CHIX	0XL1217000000000890LPI
06/11/2024	16:17:59	410	775.50	BATE	0XL1210000000000890MBD
06/11/2024	16:20:25	1,501	775.00	XLON	0XL1210000000000890MHR
06/11/2024	16:20:25	115	775.00	BATE	0XL1210000000000890MHS
06/11/2024	16:20:25	78	775.00	BATE	0XL1210000000000890MHT
06/11/2024	16:24:42	732	775.00	XLON	0XL1210000000000890MV8
06/11/2024	16:28:07	139	774.50	CHIX	0XL1217000000000890MQO

06/11/2024	16:28:40	185	774.50	CHIX	0XL1217000000000890MSE
06/11/2024	16:28:40	861	774.50	BATE	0XL1210000000000890NBL
06/11/2024	16:28:40	1,433	774.50	CHIX	0XL1217000000000890MSF
06/11/2024	16:29:05	140	775.00	CHIX	0XL1217000000000890MVC
06/11/2024	16:35:11	12,854	774.00	XLON	0XL12D0000000000890L8F
06/11/2024	16:35:11	9,925	774.00	XLON	0XL12D0000000000890L8G
06/11/2024	16:35:11	1,725	774.00	XLON	0XL12D0000000000890L8H
06/11/2024	16:35:12	155	774.00	XLON	0XL12D0000000000890L8I
06/11/2024	16:35:12	11,667	774.00	XLON	0XL12D0000000000890L8J
06/11/2024	16:35:12	134	774.00	XLON	0XL12D0000000000890L8K
06/11/2024	16:35:12	527	774.00	XLON	0XL12D0000000000890L8L
06/11/2024	16:35:12	6,010	774.00	XLON	0XL12D0000000000890L8M
06/11/2024	16:35:12	5,840	774.00	XLON	0XL12D0000000000890L8N
06/11/2024	16:35:12	17,454	774.00	XLON	0XL12D0000000000890L8O
06/11/2024	16:35:12	11,266	774.00	XLON	0XL12D0000000000890L8P
06/11/2024	16:35:12	8	774.00	XLON	0XL12D0000000000890L8Q
06/11/2024	16:35:12	26,464	774.00	XLON	0XL12D0000000000890L8R
06/11/2024	16:35:12	1,541	774.00	XLON	0XL12D0000000000890L8S
06/11/2024	16:35:12	13,816	774.00	XLON	0XL12D0000000000890L8T
06/11/2024	16:35:12	8,079	774.00	XLON	0XL12D0000000000890L8U
06/11/2024	16:35:12	18,294	774.00	XLON	0XL12D0000000000890L8V
06/11/2024	16:35:12	1,200	774.00	XLON	0XL12D0000000000890L90
06/11/2024	16:35:12	12	774.00	XLON	0XL12D0000000000890L91
06/11/2024	16:35:12	984	774.00	XLON	0XL12D0000000000890L92
06/11/2024	16:35:12	394	774.00	XLON	0XL12D0000000000890L93
06/11/2024	16:35:12	953	774.00	XLON	0XL12D0000000000890L94
06/11/2024	16:35:12	7,219	774.00	XLON	0XL12D0000000000890L95
06/11/2024	16:35:12	1,098	774.00	XLON	0XL12D0000000000890L96
06/11/2024	16:35:12	5,101	774.00	XLON	0XL12D0000000000890L97
06/11/2024	16:35:12	9,011	774.00	XLON	0XL12D0000000000890L99
06/11/2024	16:35:12	2,228	774.00	XLON	0XL12D0000000000890L9A
06/11/2024	16:35:12	1,755	774.00	XLON	0XL12D0000000000890L9B
06/11/2024	16:35:12	8,704	774.00	XLON	0XL12D0000000000890L9C
06/11/2024	16:35:12	1,315	774.00	XLON	0XL12D0000000000890L9D
06/11/2024	16:35:12	2,371	774.00	XLON	0XL12D0000000000890L9E
06/11/2024	16:35:12	23,868	774.00	XLON	0XL12D0000000000890L9F
06/11/2024	16:35:12	11,201	774.00	XLON	0XL12D0000000000890L9G
06/11/2024	16:35:12	12,406	774.00	XLON	0XL12D0000000000890L9I